

### Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>S1213</b>	<b>AZEEM KHAN CDC Id: 233018</b>						
DSIL	D.S INDUSTRIES LTD.	1,000	5.84	5,835	2.40	2,400	(3,435)
FLYNG	FLYING CEMENT COMPANY LTD.	2,100	18.87	39,626	6.16	12,936	(26,690)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	330	38.66	12,757	10.79	3,561	(9,196)
HASCOL	HASCOL PETROLEUM LIMITED	1,000	5.99	5,987	5.82	5,820	(167)
INIL	INTERNATIONAL INDUSTRIES LTD.	1,000	211.89	211,894	89.03	89,030	(122,864)
KAPCO	KOT ADDU POWER	9,000	31.69	285,179	23.60	212,400	(72,779)
LOADS	LOADS LIMITED	500	23.23	11,617	8.04	4,020	(7,597)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,500	9.73	43,784	9.63	43,335	(449)
TELE	TELECARD LIMITED	7,646	15.14	115,790	8.12	62,086	(53,705)
WTL	WORLDCALL TELECOM LTD	8,000	1.22	9,797	1.41	11,280	1,483
	<b>Client Total :</b>	<b>35,076</b>		<b>742,265</b>		<b>446,867</b>	<b>(295,397)</b>
	<b>Grand Total :</b>	<b>35,076</b>		<b>742,265</b>		<b>446,867</b>	<b>(295,397)</b>

User : wba